HB2 (Act 22) of the 2011 R.S. (Ouachita)

SBC = State Bond Commission P = Priority Means of Financina Explanation included at end of report IEB = Interim Emergency Board

P1 Cash Line P5 Non-Cash **TOTAL Cash and** P1 Cash Lines of **P2 Cash Lines** of Credit P2 moved to Lines of Credit Other Means of Agency # Agency Name BDS # **Project Title** Parish P1 Credit Approved Rescission P2 of Credit Р3 P4 P5 to P1 Reauth P5 New P5 Total P5 **Project Total** P5 bv IEB Approved by Financing including by SBC Approved by Approved SBC SBC NORTHEAST LA WAR 6 Capital Improvements-OUACHITA 550,000 550,000 VETERANS HOME 04-139 1261 Chennault Aviation and Military Ouachita Secretary of State 210,000 50,000 50,000 210,000 260,000 Museum Hanger Building and Equipment 1513 I-20 Interchange Improvement Ouachita 07-270 DOTD -250,000 250,000 250,000 Administration and Kansas-Garrett Connector, Planning, Engineering, Environmental, and Right of Way Acquisition (\$500,000 Local Match: \$1,000,000 Federal Match) 1515 LA Hwy 616 (Caldwell Road to Ouachita 07-270 DOTD 150,000 150,000 150,000 La. Hwy 143), Planning and Administration Construction 1528 US 80 to LA 616 Safety 07-270 DOTD -Ouachita 150,000 75,000 75,000 150,000 225,000 mprovements Hwy 15 between US 80 and LA 616. Planning and Construction 07-274 DOTD - Public 366 Ouachita Water Supply Ouachita 400.000 400,000 400,000 Improvements Reservoir Office of Juvenile 1345 Vocational Education Center, 1,150,000 1,150,000 1,150,000 Planning and Construction Justice 1346 Replace Existing Fire Alarm 08-403 Office of Juvenile 1,300,000 1,300,000 1,300,000 Quachita Justice System and Install New Fire Suppression System for Dormitories 1435 Major Repairs and Reroofing, 19-620 Univ. of La. Bd. of 85,000 85,000 85,000 ADA Compliance and Life Safety Baton Rouge, Supervisors Code Corrections to Campus Lafayette, Building, Planning and Lafourche Construction Lincoln, Natchitoches, Ouachita, Tangipahoa 19-629 University of 33 Chemistry and Natural Science Ouachita 1,500,000 1,500,000 2,400,000 2,400,000 2,400,000 3,900,000 Louisiana - Monroe Building HVAC Renovation 34 Sandel Hall Renovation, 19-629 University of Quachita 50,000 50,000 1,000,000 1,000,000 16,050,000 16,050,000 16,050,000 17,100,000 Louisiana - Monroe Planning and Construction 19-629 University of 1455 Campus Security Project Ouachita 800,000 800,000 800,000 Louisiana - Monro 1301 Rail Extension, Planning and Greater Ouachita Ouachita 350,000 350,000 150,000 150,000 1,000,000 1,000,000 1,000,000 1,500,000 Port Commission Construction 50-J37 Ouachita Parish 1158 Bayou DeSiard Ecosystem Quachita 890,000 890,000 890,000 Restoration (\$1,915,368 Federal Match) Ouachita Parish 1159 Extension of Interstate 20 1,115,000 1,115,000 1,115,000 Frontage Road East, including a Bridge across Bennett Bayou, Acquisitions, Planning and Construction (\$1.114.000 Cash and/or In-Kind Match, of which no more than \$250,000 will be expended in Year 1)

Last updated date: 6-30-12

Blue highlight: Indicates project with IEB Priority Change

SBC = State Bond Commission P = Priority Means of Financing Explanation included at end of report IEB = Interim Emergency Board P1 Cash Line P5 Non-Cash **TOTAL Cash and** P1 Cash Lines of of Credit P2 Cash Lines P2 moved to Lines of Credit Other Means of Agency # Agency Name BDS # **Project Title** Parish P1 Credit Approved Rescission P2 of Credit Р3 P4 P5 to P1 Reauth P5 Total P5 **Project Total** New P5 P5 by IEB Approved by Financing including Approved SBC by SBC Approved by SBC SBC 50-MJ6 Monroe 868 I-20 Interchange Improvement Ouachita 3,100,000 3,100,000 500,000 250,000 750,000 750,000 3,850,000 and Kansas Garrett Connector, Kansas Lane Connector, Planning and Construction (\$1,000,000 Local and \$6,000,000 Federal Match) 50-MJ6 Monroe 872 Downtown Development 250,000 250,000 250,000 250,000 District Facilities and Infrastructure for River Front, Design and Construction 50-MJ6 Monroe 1760 US Highway 165 South, US Ouachita 3,125,000 3,125,000 3,125,000 Highway 165 Business Route Connector (\$450,000 Local Match) 50-MP3 Richwood 1089 Richwood Municipal Complex, 270.000 270,000 270,000 Planning, Construction, and Land Acquisition (Local Match Required) 50-MS7 Sterlington 582 Wastewater Treatment Ouachita 50,000 50,000 50,000 Improvements - Headworks Structure, Planning and Construction 1724 Sanitary Sewer Collection 50-MS7 Sterlington Ouachita 900,000 900,000 900,000 System Along US 165 Corridor, and Sewer Treatment Facility Upgrade/Improvements, Planning, Construction, Land Acquisition (\$1,000,000 Local Match) 50-MV2 West Monroe 1046 Sparta Reuse Demonstration Ouachita 7,600,000 7,600,000 7,600,000 Project (\$4,000,000 Local Match) 1047 Creation of a Hurricane/Disaster Ouachita 50-MV2 West Monroe 500,000 500,000 300,000 700,000 1,200,000 700,000 700,000 Shelter by Expanding the West Ouachita Senior Center. Planning and Construction 50-MV2 West Monroe 1048 West Ouachita Senior Center 150,000 150,000 150,000 Facility - ADA, Federal Confidentiality Requirements. and Building Code Improvement Project, Planning and Construction 50-NA7 Northeast Louisiana 1671 Northeast Louisiana Delta Ouachita 25.000 25.000 50.000 50.000 75.000 Delta African African American Museum. American Museum Planning and Construction 50-NHC ARC of Ouachita 1620 Emergency Shelter and Ouachita 100,000 100,000 900,000 900,000 900,000 1,000,000 Therapeutic Center for the Developmentally Disabled, Acquisition, Planning, Construction and Renovation 1585 West Ouachita Youth Sports 50-NLY West Ouachita Quachita 25,000 25,000 100,000 100,000 125,000 Youth Sports Association Site Renovations, Planning and Construction Association 50-NQE Freed Men, Inc 1098 Freed Men Housing Ouachita 50,000 50,000 50,000 Renovations, Planning and Construction \$1,600,000 Ouachita \$24,120,000 \$24,120,000 \$0 \$0 \$1,600,000 \$0 \$0 \$300,000 \$16,300,000 \$22,050,000 \$22,050,000 \$48,320,000 \$5,750,000 \$550,000 totals:

Blue highlight: Indicates project with IEB Priority Change

	SI	SBC = State Bond Commission			P = Priority		Means of Financing Explanation included at end of report					IEB = Interim Emergency Board								
Age	ency #	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	.,	P2 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	Р3	Р4	P5 to P1	Reauth P5	New P5	Total P5	Lines of Credit	TOTAL Cash and Other Means of Financing including NRP	Project Total

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 11-12; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.